SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Operating Revenue by Source							
Property rates	3 596 556	3 647 959	90 000	3 737 959	6 280 603	7 850 753	9 813 441
Property rates - penalties imposed and collection charges			0	0			
Service charges - electricity revenue from tariff billings	2 399 680	652 490	650 000	1 302 490	3 812 400	4 190 340	4 818 891
Service charges - water revenue from tariff billings							
Service charges - sanitation revenue from tariff billings							
Service charges - refuse removal from tariff billings	1 876 901	1 016 931	510 000	1 526 931	2 804 000	3 084 400	3 547 060
Service charges - other	247 373				7 000	7 800	8 795
Regional Service Levies - turnover							
Regional Service Levies - remuneration							
Rental of facilities and equipment	174 037	182 320	126 000	308 320	551 800	606 980	698 027
Interest earned - external investments	278 378				557 000	612 700	704 605
Interest earned - outstanding debtors		547 194		547 194	648 800	713 680	820 732
Buildng Plan Fees	90 723	0	160 000	160 000	345 000	379 500	436 425
Fines					40 000	44 000	50 600
Licenses and permits	463 703	250 000	240 000	490 000	983 000	1 081 300	1 243 495
Income for agency services							
Government grants & subsidies	15 335 803	28 671 000	1 680 100	29 351 100	29 614 000	36 057 000	36 767 000
Public contributions & donated or contributed PPE							
Gain on disposal of property plant and equipment							
Total Revenue By Source	**24 463 154**	**34 967 894**	**3 456 100**	**37 423 994**	**45 643 603**	**54 628 453**	**58 909 071**

Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

1. The sources of revenue listed here are adapted from the specimen financial statements (statement of financial performance). These must be used where they apply.
2. Delete sources that are not applicable.
3. Insert additional sources that are not listed in the specimen financial statements. The specimen should be comprehensive and the need to list additional sources should not be great.
4. Regional Service Levies has been included as comparative information for previous years should continue to be reflected on the schedule.
5. Use of **"other" must be limited such that each individual source is less than or equal to 2.5% of total revenue** to ensure greatest possible information content for users.
6. See example tables and charts provided in Annexure 3 (Table 1 and related charts - pages 20 to 22).

SCHEDULE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Muncipal Council	2 293 100	2 760 482	302 171	3 062 653	3 637 934	4 001 727	4 601 987
Accounting Officer	3 386 001	3 680 510	-1 005 691	2 674 819	5 854 367	5 941 004	6 780 667
Budget & Treasury Office	3 775 590	6 074 902	1 908 270	7 983 172	7 370 248	8 043 773	9 128 839
Technical Services	5 332 671	17 007 902	2 130 998	19 138 900	20 099 842	27 188 826	27 568 487
Community & Social Services	1 507 595	2 106 153	-397 150	1 709 003	3 070 320	3 575 342	4 111 643
Corporate Servies	3 651 297	2 657 630	197 817	2 855 447	5 610 892	5 877 781	6 717 448
OPERATING EXPENDITURE BY VOTE	**19 946 254**	**34 287 579**	**3 136 415**	**37 423 994**	**45 643 603**	**54 628 453**	**58 909 071**

Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

1. The municipality should list its own votes and votes should be at the highest possible level (e.g. a vote for each department).
2. The municipality may elect to show the vote as a GFS function or display the GFS function with votes underneath. Totals for each GFS function must then be shown.
3. If the municipality elects not to show GFS function on this schedule, schedule 2(a) showing GFS function must be completed and approved.
4. All budgeted amounts must be classified under a particular vote. **Do not use "other"**.
5. See example tables and charts provided in Annexure 3 (Table 2 and related charts - pages 23 to 25)

SCHEDULE 2(a) OPERATING EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council							
Finance & Admin							
Planning & Development							
Health							
Community & Social Services							
Housing							
Public Safety							
Sport and Recreation							
Environmental Protection							
Waste Management							
Waste Water Management							
Road Transport							
Water							
Electricity							
OPERATING EXPENDITURE BY VOTE	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

1. This schedule is required if the municipality elects to approve schedule 2 according to a vote structure not consistent with GFS classifications
2. All budgeted amounts must be classified under a GFS function. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. See example tables and charts provided in Annexure 3 (Table 2 and related charts - pages 23 to 25)

SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Muncipal Council	0		319 307	319 307	80 000	88 000	101 200
Accounting Officer	0	470 000	-470 000		62 400	68 640	78 936
Budget & Treasury Office	1 601 115	2 500 000	2 229 600	4 729 600			
Technical Services	4 485 031	7 567 130	2 380 193	9 947 323	9 573 781	13 856 659	12 061 808
Community & Social Services	4 423	19 281	100 000	119 281	404 700	643 160	739 634
Corporate Servies	225 936		132 500	132 500	357 600	94 160	108 284
CAPITAL EXPENDITURE BY VOTE	**6 316 505**	**10 556 411**	**4 691 600**	**15 248 011**	**10 478 481**	**14 750 619**	**13 089 862**

Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

1. The municipality should list its own votes and votes should be at the highest possible level (e.g. a vote for each department).
2. The municipality may elect to show the vote as a GFS function or display the GFS function with votes underneath. Totals for each GFS function must then be shown.
3. If the municipality elects not to show GFS function on this schedule, schedule 3(a) showing GFS function must be completed and approved.
4. All budgeted amounts must be classified under a particular vote. **Do not use "other"**.
5. See example tables and charts provided in Annexure 3 (Table 3 and related charts - pages 26 to 28)

SCHEDULE 3(a) CAPITAL EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council							
Finance & Admin							
Planning & Development							
Health							
Community & Social Services							
Housing							
Public Safety							
Sport and Recreation							
Environmental Protection							
Waste Management							
Waste Water Management							
Road Transport							
Water							
Electricity							
CAPITAL EXPENDITURE BY VOTE	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

1. This schedule is required if the municipality elects to approve schedule 2 according to a vote structure not consistent with GFS classifications
2. All budgeted amounts must be classified under a GFS function. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. See example tables and charts provided in Annexure 3 (Table 3 and related charts - pages 26 to 28)

SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
National Government							
Amounts allocated / gazetted for that year		10 438 500	619500	11 058 000	8 935 000	10 389 000	8 919 000
Amounts carried over from previous years							
Total Grants & Subsidies - National Government	**-**	**10 438 500**	**619 500**	**11 058 000**	**8 935 000**	**10 389 000**	**8 919 000**
Provincial Government							
Amounts allocated / gazetted for that year			17100	17100			
Amounts carried over from previous years							
Total Grants & Subsidies - Provincial Government	**-**	**-**	**17 100**	**17 100**	**0**	**0**	**0**
District Municipality							
Amounts allocated for that year							
Amounts carried over from previous years							
Total Grants & Subsidies - District Municipalities	**-**	**-**	**-**	**-**	**0**	**0**	**0**
Total Government Grants & Subsidies	**-**	**10 438 500**	**636 600**	**11 075 100**	**8 935 000**	**10 389 000**	**8 919 000**
Contributions DBSA			**2 000 000**	**2 000 000**			
Accumulated Surplus (Own Funds)		**117911**	**2055000**	**2172911**	**1543481**	**4 361 619**	**4170862**
External Loans	**-**						
TOTAL FUNDING OF CAPITAL EXPENDITURE[3]	**-**	**10 556 411**	**4 691 600**	**15 248 011**	**10 478 481**	**14 750 619**	**13 089 862**

Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

1. All municipalities must follow the format above for standardisation.
2. Use Zero (0) where no amount is applicable.
3. Total Capital Expenditure agrees to Total Funding
4. See example tables and charts provided in Annexure 3 (Table 4 and related charts - pages 29 & 30)

EXAMPLE TABLE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Medium Term Revenue and Expenditure Framework		
		Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Budget R'000 E	Budget R'000 F	Budget R'000 G
Revenue by Source				
Property rates	3 596 556	6 280 603	7 850 753	9 813 441
Property rates - penalties imposed and collection charges				
Service charges - electricity revenue from tariff billings	2 399 680	3 812 400	4 190 340	4 818 891
Service charges - water revenue from tariff billings				
Service charges - sanitation revenue from tariff billings				
Service charges - refuse removal from tariff billings	1 876 901	2 804 000	3 084 400	3 547 060
Service charges - other	247 373	7 000	7 800	8 795
Regional Service Levies				
Rental of facilities and equipment	174 037	551 800	606 980	698 027
Interest earned - external investments		557 000	612 700	704 605
Interest earned - outstanding debtors	278 378	648 800	713 680	820 732
Building Plan Fees	90 723	345 000	379 500	436 425
Licenses and permits	463 703	983 000	1 081 300	1 243 495
Government grants & subsidies	15 335 803	29 614 000	36 057 000	36 767 000
Fines		40 000	44 000	50 600
Total Revenue By Source	**24 463 154**	**45 643 603**	**54 628 453**	**58 909 071**

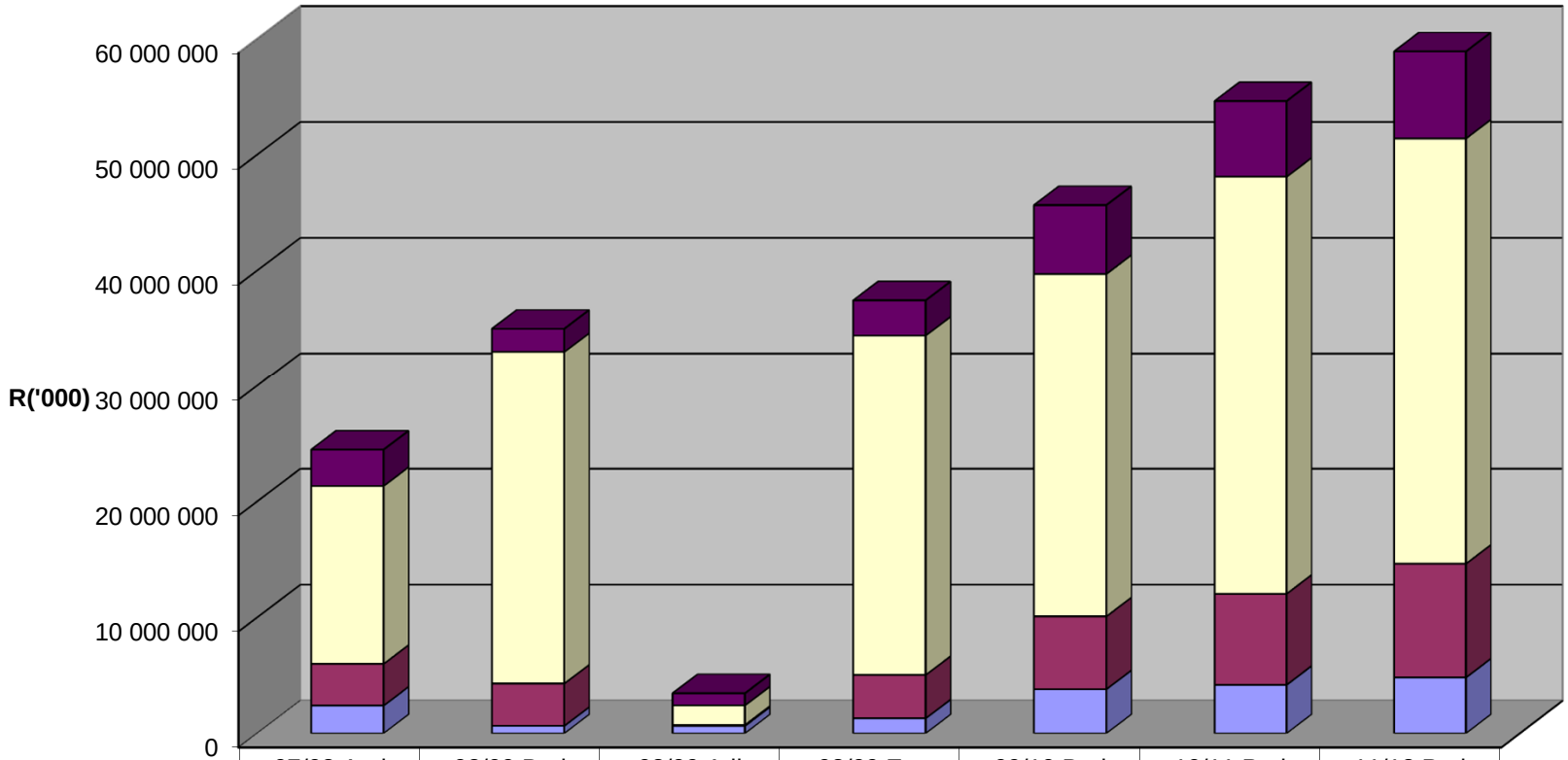
Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a no
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may diffe
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

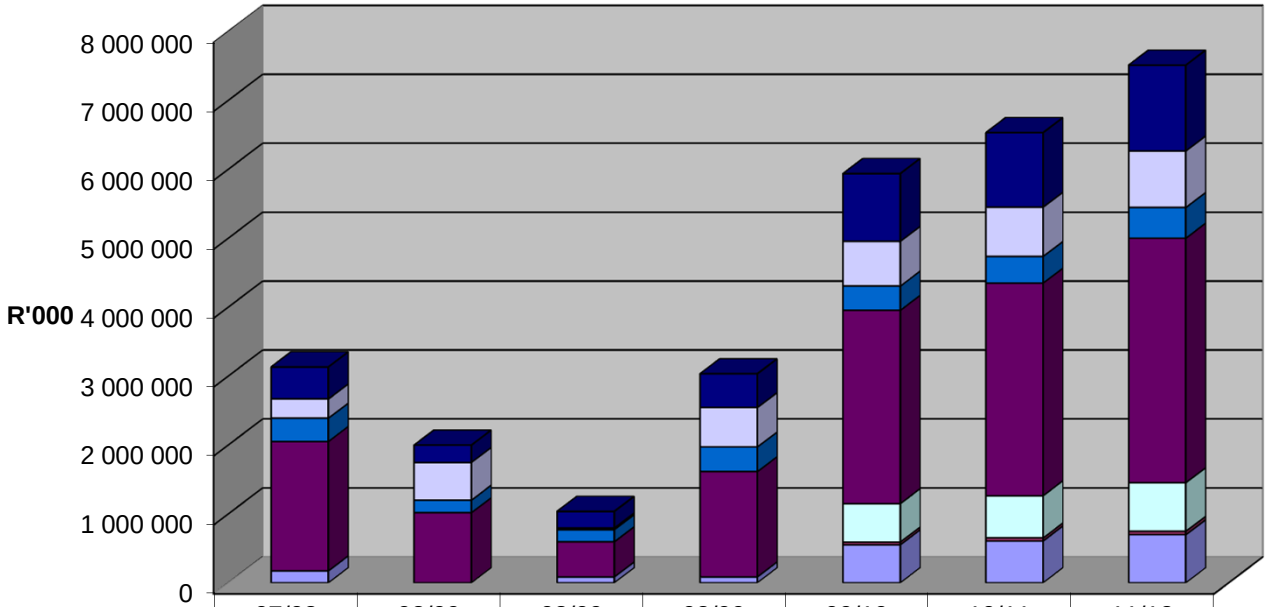
1. This table and the associated charts are examples only.
2. The sources listed here have been adapted from the specimen statement of financial performance.
3. Note that there is **no** classification for **"other"** in this example. Sources not applicable have been deleted. Municipalities should ensure that all sources are displ
4. If other is used, each individual source must be less than or equal to 2.5% of total revenue by source to ensure greatest possible information content for users.
5. Note that in this example Regional Service levies have ceased for 2006/07 onwards and grants and subsidies have been increased appropriately.
6. Refer Charts ('Rev by Major Source' and 'Rev by Minor Source' - pages 21 & 22). This example split shows smaller amounts on a separate chart to ensure that a
7. Note that totals agree to totals on Annexure 4, Table 1 reconciling the IDP and Budget for Revenue (page 35)
8. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacke

Revenue by Major Source (see next chart for break down of other)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Other	3 131 115	1 996 445	1 036 000	3 032 445	5 936 600	6 530 360	7 509 739
Water Tariffs							
Grants & subsidies	15 335 803	28 671 000	1 680 100	29 351 100	29 614 000	36 057 000	36 767 000
Property rates	3 596 556	3 647 959	90 000	3 737 959	6 280 603	7 850 753	9 813 441
Electricity tariffs	2 399 680	652 490	650 000	1 302 490	3 812 400	4 190 340	4 818 891

Revenue By Minor Source (break down of other from previous chart)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Licenses and permits	463 703	250 000	240 000	490 000	983 000	1 081 300	1 243 495
Interest earned - outstanding debtors	278 378	547 194	25 000	572 194	648 800	713 680	820 732
Other service charges	338 096	182 320	175 000	357 320	352 000	387 300	445 220
Sanitation tariffs							
Refuse tariffs	1 876 901	1 016 931	510 000	1 526 931	2 804 000	3 084 400	3 547 060
Interest earned - external investments					557 000	612 700	704 605
Rental of facilities and equipment							
Fines					40 000	44 000	50 600
Rentals	174 037		86 000	86 000	551 800	606 980	698 027

EXAMPLE TABLE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Muncipal Council	2 293 100	2 760 482	302 171	3 062 653	3 637 934	4 001 727	4 601 987
Accounting Officer	3 386 001	3 680 510	-1 005 691	2 674 819	5 854 367	5 941 004	6 780 667
Budget & Treasury Office	3 775 590	6 074 902	1 908 270	7 983 172	7 370 248	8 043 773	9 128 839
Technical Services	5 332 671	17 007 902	2 130 998	19 138 900	20 099 842	27 188 826	27 568 487
Community & Social Services	1 507 595	2 106 153	-397 150	1 709 003	3 070 320	3 575 342	4 111 643
Corporate Servies	3 651 297	2 657 630	197 817	2 855 447	5 610 892	5 877 781	6 717 448
OPERATING EXPENDITURE BY VOTE	**19 946 254**	**34 287 579**	**3 136 415**	**37 423 994**	**45 643 603**	**54 628 453**	**58 909 071**

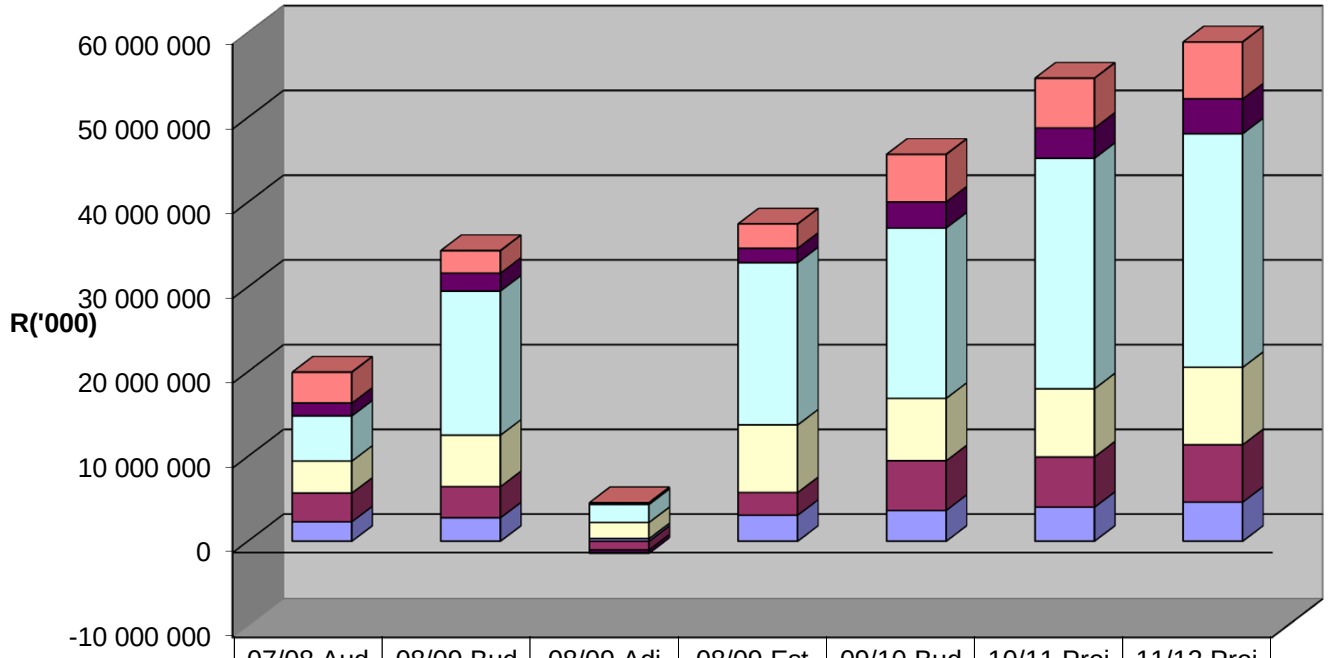
Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

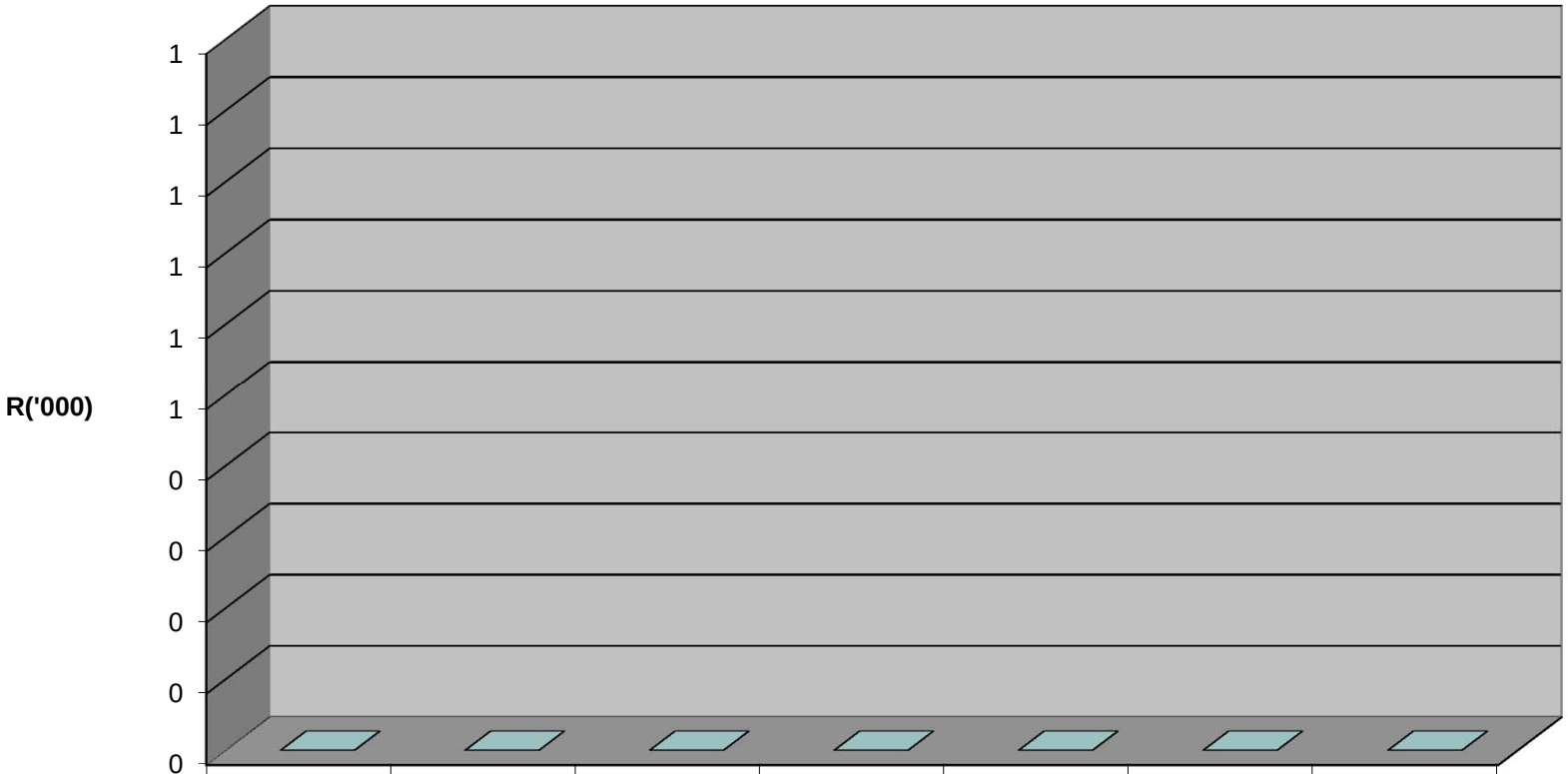
1. This table and the associated charts are examples only.
2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a).
3. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
4. Refer Charts (Opex by Major vote and Opex by Minor Vote - pages 24 & 25). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
5. Note that totals agree to totals on Annexure 4, Table 2 reconciling the IDP and Budget for Operating Expenditure (page 36)
6. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Operating Expenditure by Major Vote (see next chart for breakdown of other)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Corporate Services	3 651 297	2 657 630	197 817	2 855 447	5 610 892	5 877 781	6 717 448
Community & Social Services	1 507 595	2 106 153	-397 150	1 709 003	3 070 320	3 575 342	4 111 643
Technical Services	5 332 671	17 007 902	2 130 998	19 138 900	20 099 842	27 188 826	27 568 487
Budget & Treasury	3 775 590	6 074 902	1 908 270	7 983 172	7 370 248	8 043 773	9 128 839
Accounting Officer	3 386 001	3 680 510	-1 005 691	2 674 819	5 854 367	5 941 004	6 780 667
Municipal Council	2 293 100	2 760 482	302 171	3 062 653	3 637 934	4 001 727	4 601 987

Operating Expenditure by Minor Vote (breakdown of other from previous chart)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
x	0	0	0	0	0	0	0
x	0	0	0	0	0	0	0
x	0	0	0	0	0	0	0

EXAMPLE TABLE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Muncipal Council	0	0	319 307	319 307	80 000	88 000	101 200
Accounting Officer	0	470 000	-470 000	0	62 400	68 640	78 936
Budget & Treasury Office	1 601 115	2 500 000	2 229 600	4 729 600			
Technical Services	4 485 031	7 567 130	2 380 193	9 947 323	9 573 781	13 856 659	12 061 808
Community & Social Services	4 423	19 281	100 000	119 281	404 700	643 160	739 634
Corporate Services	225 936	0	132 500	132 500	357 600	94 160	108 284
CAPITAL EXPENDITURE BY VOTE	**6 316 505**	**10 556 411**	**4 691 600**	**15 248 011**	**10 478 481**	**14 750 619**	**13 089 862**

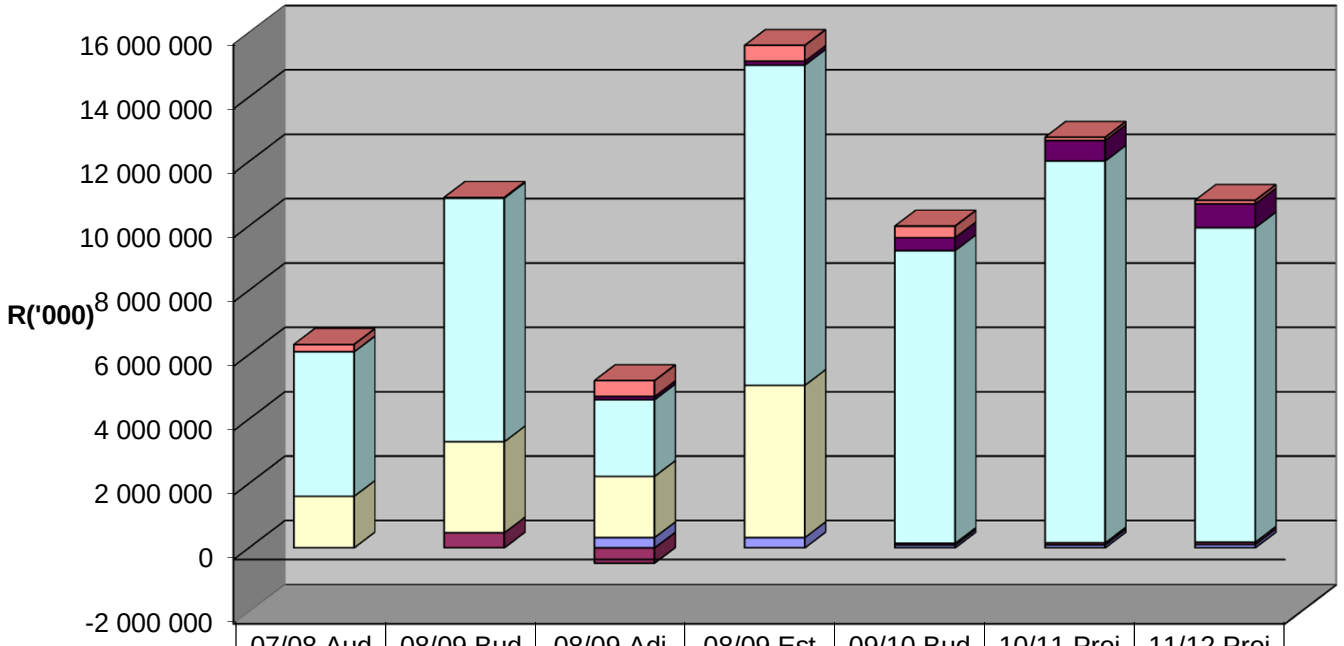
Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

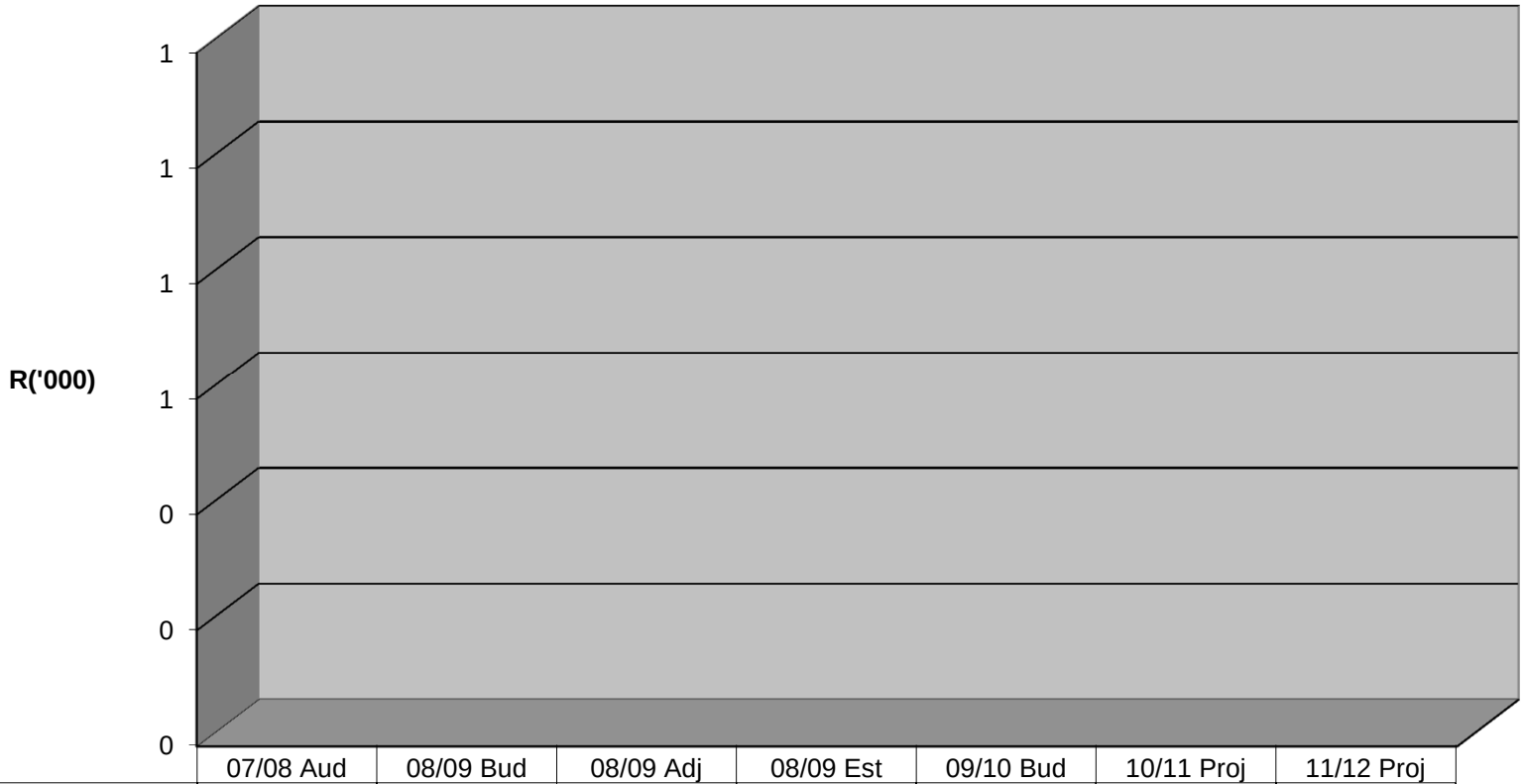
1. This table and the associated charts are examples only.
2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 3(a).
3. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
4. Refer Charts (Capex by Major Vote and Capex by Minor Vote - pages 27 & 28). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
5. Note that totals agree to totals on Annexure 4, Table 3 reconciling the IDP and Budget for Capital Expenditure (page 37)
6. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Capital Expenditure by Major Vote (see next chart for breakdown of other)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Corporate Services	225 936	0	492 500	492 500	357 600	94 160	108 284
Community & Social Services	4 423	19 281	100 000	119 281	404 700	643 160	739 634
Technical Services	4 485 031	7 567 130	2 380 193	9 947 323	9 090 000	11 859 500	9 765 075
Budget & Treasury Office	1 601 115	2 827 914	1 901 686	4 729 600			
Accounting Officer	0	470 000	-470 000	0	62 400	68 640	78 936
Muncipal Council	0	0	319 307	319 307	80 000	88 000	101 200

Capital Expenditure by Minor Vote (breakdown of other from previous chart)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Corporate Services							
Community & Social Services							
Technical Services							
Budget & Treasury Office							
Accounting Officer							
Muncipal Council							

EXAMPLE TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
National Government							
Amounts allocated / gazetted for that year	7132539	10438500	619500	11058000	8935000	10389000	8919000
Amounts carried over from previous years					0	0	0
Total Grants & Subsidies - National Government	**7132539**	**10438500**	**619500**	**11058000**	**8935000**	**10389000**	**8919000**
Provincial Government							
Amounts allocated / gazetted for that year	2000000	0	17100	17100	0	0	0
Amounts carried over from previous years	1397	0	0	0	0	0	0
Total Grants & Subsidies - Provincial Government	**2001397**	**0**	**17100**	**17100**	**0**	**0**	**0**
Dev Bank/Dept Minerals & Energy/Housing							
Amounts allocated for that year	0	0	0	0	0	0	0
Amounts carried over from previous years	0	0	0	0	0	0	0
Total Grants & Subsidies - District Municipalities	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Government Grants & Subsidies	**9133936**	**10438500**	**636600**	**11075100**	**8935000**	**10389000**	**8919000**
Public Contributions & Donations	**0**	**-**	**2 000 000**	**2000000**	**0**	**0**	**0**
Accumulated Surplus (Own Funds)	**271327**	**117911**	**2055000**	**2172911**	**1543481**	**4361619**	**4170862**
External Loans	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL FUNDING OF CAPITAL EXPENDITURE	**9405263**	**10556411**	**4691600**	**15248011**	**10478481**	**14750619**	**13089862**

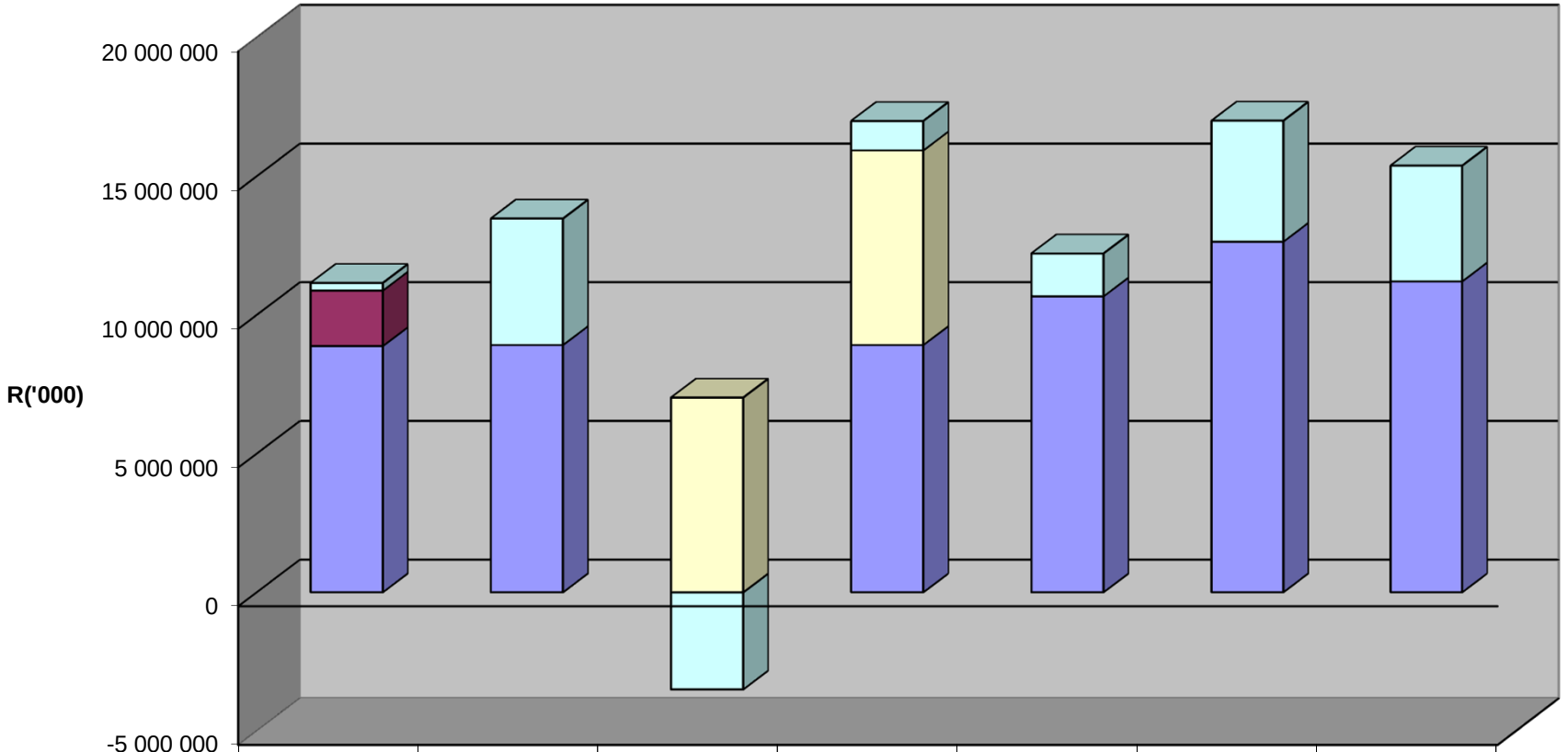
Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

1. All municipalities must follow the format above for standardisation.
2. The figures and resulting chart on page 30 are examples only.
3. Note the use of zeros where no amounts applicable.
4. Total Capital Expenditure agrees to Total Funding (see page 26)
5. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Capital Funding by Source



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Accumulated Surplus	271 327	4 556 411	-3 496 500	1 059 911	1 543 481	4 361 619	4 170 862
Dev Bank/Dept Minerals/Housing	0	0	7 017 100	7 017 100	0	0	0
Grants - Provincial Government	2 001 397	0	0	0	0	0	0
Grants - National Government	8 877 257	8 915 718	0	8 915 718	10 670 000	12 639 000	11 209 000

EXAMPLE TABLE 5	2009/10							2010/11							2011/12						
	Appropriations			Funding			Surplus /	Appropriations			Funding			Surplus /	Appropriations			Funding			Surplus /
SUMMARY OF REV & EXP	Capital	Operating	Total	Own Source	External	Total	(Deficit)	Capital	Operating	Total	Own Source	External	Total	(Deficit)	Capital	Operating	Total	Own Source	External	Total	(Deficit)
BY VOTE	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Muncipal Council	80 000	3 557 934	3 637 934	80000		80000	3 557 934	88 000	3 913 727	4 001 727	88000		88000	3 913 727	101 200	4 500 787	4 601 987	101200		101200	4 500 787
Accounting Officer	62 400	5 791 967	5 854 367	62400		62400	5 791 967	68 640	5 872 364	5 941 004	68640		68640	5 872 364	78 936	6 701 731	6 780 667	78936		78936	6 701 731
Budget & Treasury Office		7 370 248	7 370 248	1283000		1283000	6 087 248		8 043 773	8 043 773	1411300		1411300	6 632 473		9 128 839	9 128 839	1622995		1622995	7 505 844
Technical Services	9 573 781	10 526 061	20 099 842	638781	8935000	9573781	10 526 061	13 856 659	13 332 167	27 188 826	3467659	10389000	13856659	13 332 167	12 061 808	15 506 678	27 568 486	3142808	8919000	12061808	15 506 678
Community & Social Services	404 700	2 665 620	3 070 320	404700		404700	2 665 620	643 160	2 932 183	3 575 343	643160		643160	2 932 183	739 635	3 372 009	4 111 644	739635		739635	3 372 009
Corporate Services	357 600	5 253 292	5 610 892	357600		357600	5 253 292	94 160	5 783 621	5 877 781	94160		94160	5 783 621	108 284	6 609 164	6 717 448	108284		108284	6 609 164
TOTAL	10 478 481	35 165 122	45 643 603	2 826 481	8 935 000	11 761 481	0	14 750 619	39 877 835	54 628 454	5 772 919	10 389 000	16 161 919	0	13 089 863	45 819 208	58 909 071	5 793 858	8 919 000	14 712 858	0

Notes:

1. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a) and 3(a).
2. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. Capital appropriations must agree to Table 3 (Capex by Vote - page 26)
4. Operating appropriations must agree to Table 2 (Opex by Vote- page 23)
5. Funding by vote will depend upon the particular responsibilities within each municipality. While some votes will operate with deficits, others will operate with surpluses.
6. In terms of an overall funded budget (balanced budget) the municipality must comply with section 18(1) of MFMA. Provide a note to that effect.

EXAMPLE TABLE 6 OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Operating Expenditure by Type							
Employee related costs	8 077 679	10 757 456	-1 221 661	9 535 795	17 109 835	19 120 818	21 988 941
Remuneration of Councillors	1 812 495	1 924 912	-455 220	1 469 692	1 697 800	1 867 580	2 147 717
Bad debts		0	0	0	200 000	200 000	200 000
Rentals Office Machines/Plant		434 690	-17 000	417 690	294 226	323 649	372 196
Training Costs - Staff		167 275	-3 000	164 275	467 667	514 434	591 599
Repairs and maintenance	313 744	2 597 503	-791 000	1 806 503	1 806 029	3 440 132	4 130 839
Interest paid		12 336	8 000	20 336	15 500	17 050	19 608
Bulk purchases - Electricity		2 516 836	250 000	2 766 836	3 112 691	3 423 960	3 937 554
Petrol & Oil		276 200	90 000	366 200	437 829	481 612	553 854
Contracted services		464 537	189 463	654 000	779 063	461 969	456 265
Grants and subsidies paid		0	0	0			
Advertising		263 198	50 867	314 065	314 301	345 731	397 591
Audit fees		530 000	-125 000	405 000	458 000	0	0
Bank charges		55 492	0	55 492	49 200	54 120	62 238
Communications		426 431	105 582	532 013	533 011	586 312	674 259
Insurance		175 404	134 000	309 404	300 000	330 000	379 500
Legal fees		105 222	380 000	485 222	550 000	605 000	695 750
Seminar / Conferences		239 340	100 275	332 115	277 071	304 778	350 494
Travel and Accommodation		247 948	1 800	249 748	279 452	307 397	353 507
Total Operating Expenditure By Type	**10 203 918**	**21 194 780**	**-1 302 894**	**19 884 386**	**28 681 675**	**32 384 542**	**37 311 912**

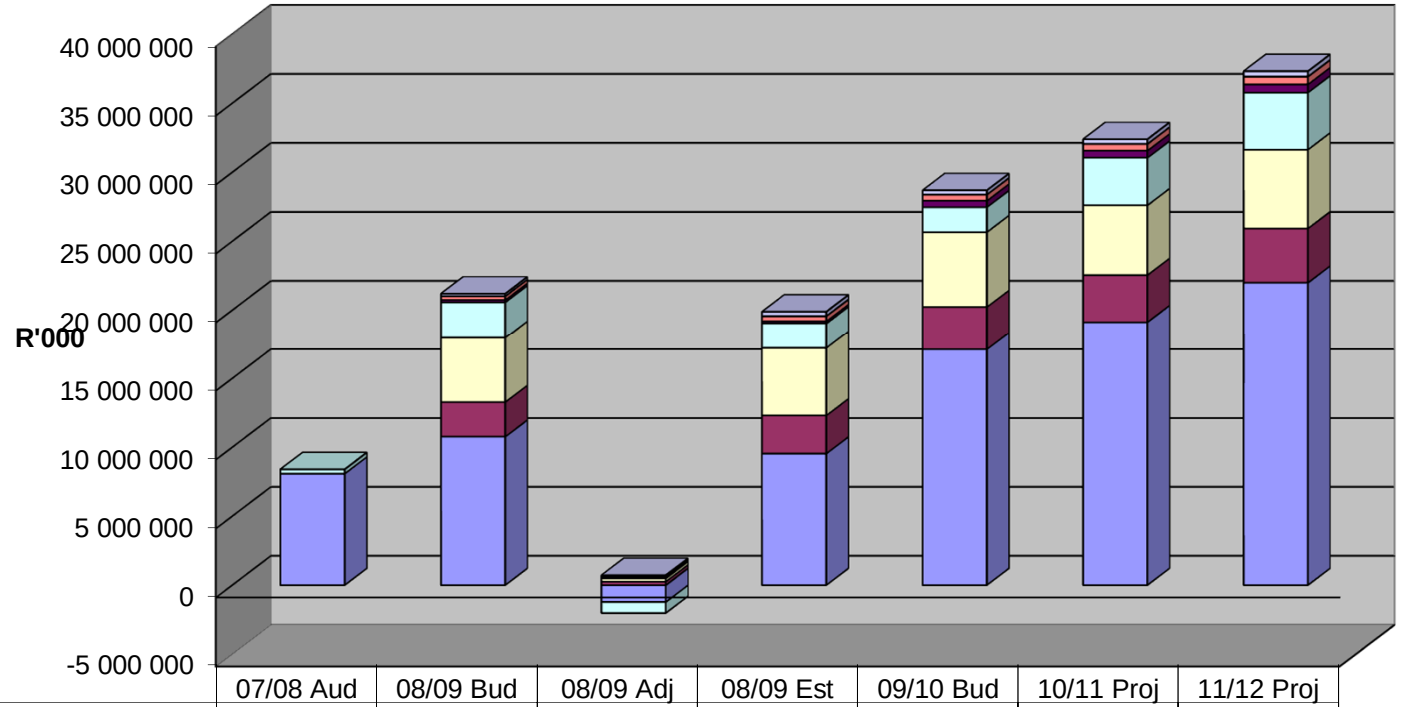
Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

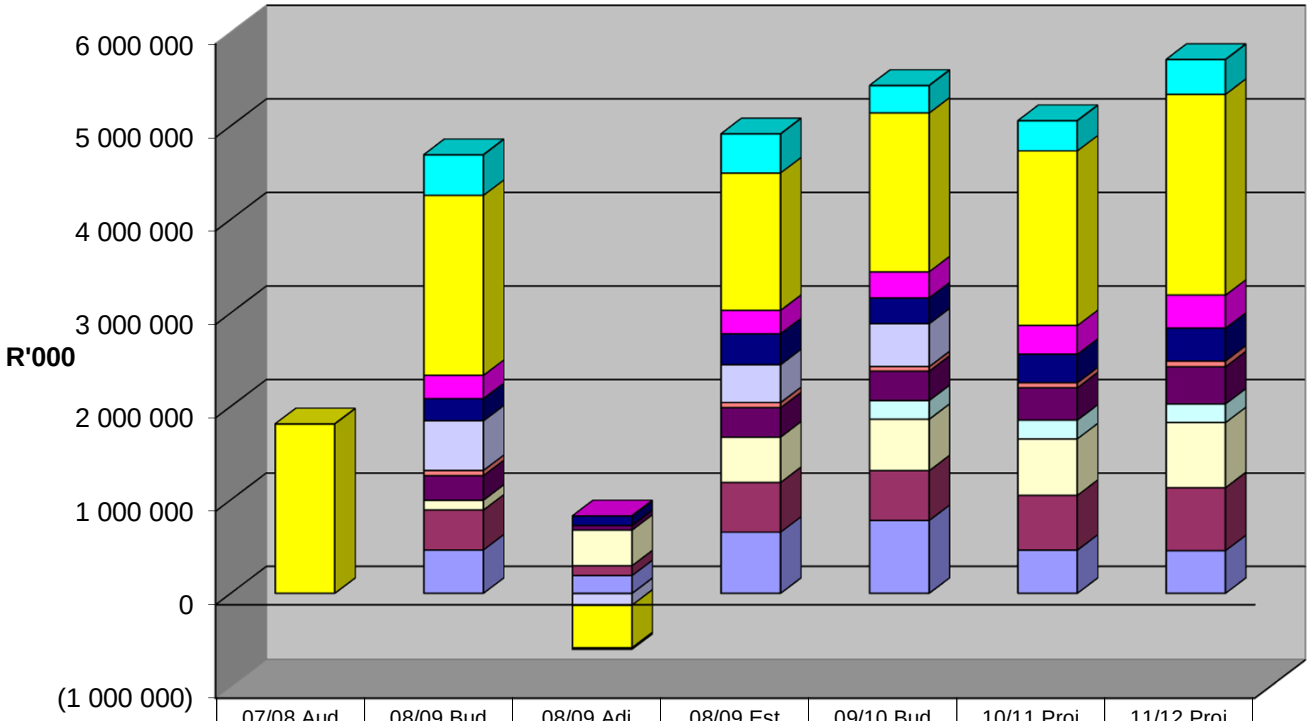
1. The line items are as per the specimen financial statements. However, for useful information to be provided **"general expenses"** must be broken down further. This example shows example items comprising "general expenses".
2. Refer to charts on pages 33 and 34.
3. This agrees to Operating expenditure by Vote shown on page 23 and Operating expenditure classified by IDP goals etc on page 36.
4. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Operating Expenditure by Major Type (see next chart for break down of other)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Insurance		175 404	134 000	309 404	300 000	330 000	379 500
Interest paid		12 336	8 000	20 336	15 500	17 050	19 608
Petrol & Oil		276 200	90 000	366 200	437 829	481 612	553 854
Training Costs - Staff		167 275	-3 000	164 275	467 667	514 434	591 599
Repairs and maintenance	313 744	2 597 503	-791 000	1 806 503	1 806 029	3 440 132	4 130 839
Other		4 691 770	230 767	4 915 037	5 432 124	5 056 536	5 710 017
Bulk purchases - Electricity		2 516 836	250 000	2 766 836	3 112 691	3 423 960	3 937 554
Employee related costs	8 077 679	10 757 456	-1 221 661	9 535 795	17 109 835	19 120 818	21 988 941

Operating Expenditure by Minor Type (break down of other from previous chart)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Rentals Office Machines/Plant		434 690	-17 000	417 690	294 226	323 649	372 196
Remuneration of Councillors	1 812 495	1 924 912	-455 220	1 469 692	1 697 800	1 867 580	2 147 717
Travel and Accommodation		247 948	1 800	249 748	279 452	307 397	353 507
Seminar / Conferences		239 340	100 275	332 115	277 071	304 778	350 494
Audit fees		530 000	-125 000	405 000	458 000	0	0
Grants and subsidies paid		0	0	0	0	0	0
Bank charges		55 492	0	55 492	49 200	54 120	62 238
Advertising		263 198	50 867	314 065	314 301	345 731	397 591
Bad debts		0	0	0	200 000	200 000	200 000
Legal fees		105 222	380 000	485 222	550 000	605 000	695 750
Communications		426 431	105 582	532 013	533 011	586 312	674 259
Contracted services		464 537	189 463	654 000	779 063	461 969	456 265

SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REV Strategic Objective	Action Plan	Preceding Year 2007/08 Audited Actual R'000 A	Current Year 2008/09 Approved Budget R'000 B	 Adjusted Budget R'000 C	 Full Year Forecast R'000 D	Medium Term Revenue and Expenditure Framework Budget Year 2009/10 Budget R'000 E	 Budget Year +1 2010/11 Budget R'000 F	 Budget Year +2 2011/12 Budget R'000 G
Sustainable Services	Agriculture					375 000		
Sustainable Services								
Sustainable Services								
Sustainable Services								
Sustainable Services								
Sustainable Services								
Infrastructure	Roads		10 608 882			10 608 882	9 888 000	12 012 000
Infrastructure								
Infrastructure								
Infrastructure								
Infrastructure								
Infrastructure								
Good Governance								
Good Governance								
Good Governance								
Good Governance								
Environmental Management								
Economic Development	Local Economic Development							
Social Development	Culture & Sport					1 346 000		
Social Development	Public Participation							
Safety & Security	Road Safety							
Safety & Security	Fire & Rescue							
Safety & Security	Disaster Management							
Safety & Security	Security							
TOTAL OPERATING REVENUE		**0**	**10 608 882**	**0**	**0**	**12 329 882**	**9 888 000**	**12 012 000**

Column Definitions:
A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:
1. The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their IDP.
2. Totals agree to totals of Revenue by Source (see Annexure 3, Table 1 - Revenue by Source on page 20)
3. Zeros are used where no amount is applicable

SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET - OPEX Strategic Objective	Action Plan	Preceding Year 2007/08 Audited Actual R'000 A	Current Year 2008/09 Approved Budget R'000 B	 Adjusted Budget R'000 C	 Full Year Forecast R'000 D	Medium Term Revenue and Expenditure Framework Budget Year 2009/10 Budget R'000 E	 Budget Year +1 2010/11 Budget R'000 F	 Budget Year +2 2011/12 Budget R'000 G
Sustainable Services								
Sustainable Services								
Sustainable Services								
Sustainable Services								
Sustainable Services								
Sustainable Services								
Infrastructure								
Infrastructure								
Infrastructure								
Infrastructure								
Infrastructure								
Infrastructure								
Good Governance								
Good Governance								
Good Governance								
Good Governance								
Good Governance								
Environmental Management								
Economic Development								
Social Development	Culture & Sport					1 346 000		
Social Development								
Safety & Security								
Safety & Security								
Safety & Security								
Safety & Security								
TOTAL OPERATING EXPENDITURE		**0**	**0**	**0**	**0**	**1 346 000**	**0**	**0**

Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

1. The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their IDP.
2. Totals agree to totals of Operating Expenditure by Vote (see Annexure 3, Table 2 - Operating Expenditure by Vote on page 23)
3. Zeros are used where no amounts are applicable

SUPPORTING TABLE 3 RECONCILIATION OF IDP & BUDGET - CAPEX		Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
						Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget R'000	Budget R'000	Budget R'000
Strategic Objective	**Action Plan**	**A**	**B**	**C**	**D**	**E**	**F**	**G**
Sustainable Services								
Sustainable Services								
Sustainable Services								
Sustainable Services								
Sustainable Services								
Sustainable Services								
Infrastructure	Roads		10 608 882			10 608 882	9 888 000	12 012 000
Infrastructure								
Infrastructure								
Infrastructure								
Infrastructure								
Infrastructure								
Good Governance								
Good Governance								
Good Governance								
Good Governance								
Good Governance								
Environmental Management								
Economic Development								
Social Development								
Social Development								
Safety & Security								
Safety & Security								
Safety & Security								
Safety & Security								
TOTAL CAPITAL EXPENDITURE		**0**	**10 608 882**	**0**	**0**	**10 608 882**	**9 888 000**	**12 012 000**

Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

1. The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their own IDP.
2. Totals agree to totals of Capital Expenditure by Vote (see Annexure 3, Table 3 - Capital Expenditure by Vote on page 26)
3. Zeros are used where no amounts are applicable

SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Investment Type							
Securities - National Government							
Listed Corporate Bonds							
Deposits - Banks	9 558 969	9 558 969	9 558 969	9 558 969	10 500 000	10 600 000	10 700 000
Deposits - Public Investment Commissioners							
Deposits - Corporation for Public Deposits							
Bankers Acceptance Certificates							
Negotiable Certificate of Deposit - Banks							
Guaranteed Endowment Policies (sinking funds)							
Repurchase Agreements - Banks							
Municipal Bonds							
TOTAL INVESTMENTS							

Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

1. The investment types listed are set out as per the municipal investment regulations posted on the NT web site (www.treasury.gov.za/mfma)
2. List additional types if the list above is incomplete. **Do not use "Other"**
3. Zeros are used where no amounts are applicable

SUPPORTING TABLE 4a INVESTMENT PARTICULARS BY MATURITY	Period of Investment	Type of Investment	Expiry date of Investment	Monetary Value R'000	Interest to be Realised R'000
Name of Institution / Investment ID					
Project Investments	0	notice	n/a	4065232	18500
Reserve Investments	0	notice	n/a	3047	200
Dog Tax Investment	0	notice	n/a	2514	140
Revolving Fund Investment	0	notice	n/a	1471604	17500
Operating Account Investment	0	notice	n/a	4016573	36600

Notes:
List each investment by name of institution and investment identification number unique to that investment

SUPPORTING TABLE 5	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS[1]	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
National Grant Allocations[2]							
1. MIG	4 898 539	4471000	0	4471000	8935000	10389000	8919000
2. FMG	1 500 000	1500000	0	1500000	1000000	1500000	1500000
3. Equitable Share		13913000	0	13913000	18944000	23419000	25558000
4. MSIG	734 000	1200000	0	1200000	735000	750000	790000
Sub Total - National Grant Allocations	7 132 539	21 084 000	-	21 084 000	29 614 000	36 058 000	36 767 000
Provincial Grant Allocations[2]							
1. MSP	2000000	0	0	0	0	0	0
2.	0	0	0	0	0	0	0
3. Etc	0	0	0	0	0	0	0
Sub Total - Provincial Grant Allocations	2000000	0	0	0	0	0	0
DBSA Grants/Minerals & Energy							
1. DBSA	0	0	2000000	2000000	0	0	0
2. Minerals & Energy	0	0	5000000	5000000	0	0	0
Sub Total - Municipal Grant Allocations	0	0	7000000	7000000	0	0	0
TOTAL GRANT ALLOCATIONS	**9 132 539**	**21 084 000**	**7 000 000**	**28 084 000**	**29 614 000**	**36 058 000**	**36 767 000**

Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

1. Refers to allocations by transferring departments and municipalities.
2. Each grant is listed by grant code as shown in the Division of Revenue Act 2006 and also shows the name of grant and name of transferring department or municipality.
3. Show the name and demarcation code of the municipality making the transfer as well as the grant description.
4. Zeros are used where no amounts are applicable

SUPPORTING TABLE 6 NEW BORROWING	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
NEW BORROWING							

Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

Use separate line for each new borrowing

SUPPORTING TABLE 7 GRANT ALLOCATIONS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Allocations to Other Municipalities[1] 1. 2. 3. etc							
TOTAL ALLOCATIONS TO MUNICIPALITIES							
Allocations to Entities & Other External Mechanisms[2] 1. 2. 3. etc							
TOTAL ALLOCATIONS TO ENTITIES ETC							
Allocations to Other Organs of State[3] 1. 2. 3. etc							
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE							
Allocations to Other Organisations[4] 1. 2. 3. etc							
TOTAL ALLOCATIONS TO OTHER ORGANISATIONS							

Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

1. Listed by municipal name and demarcation code of the recipient municipality
2. List by name of entity etc
3. List by name of organ of state
4. List by name of other organisation

SUPPORTING TABLE 8 DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Salary Rand ('000) pa	Social Contributions[4] Rand ('000) pa	Allowances Rand ('000) pa	Performance Bonuses Rand ('000) pa	Total Package Rand ('000) pa
Councillors					
List each political office bearer[3] by designation					
Provide a total for all other councillors					
Officials of the Municipality					
Municipal Manager (MM)					514000
Chief Finance Officer					450000
List each senior manager reporting to MM by designation					
Director: Strategic Planning					450000
Director: Corporate Services					450000
Manager: Admin & Assets					338975
Manager" Internal Audit					245000
List each official with package >= senior manager by designation					
A Heading for Each Entity[5]					
List each member of board by designation					
Chief Executive Officer (CEO)					
List each senior manager reporting to CEO by designation					
TOTAL COST OF REMUNERATION TO MUNICIPALITY					2447975

Notes:
1. Total package must equal the total cost to the municipality.
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MFMA s 57)
4. Social contributions include pensions, medical aid, etc
5. List each entity where municipality has an interest and state percentage ownership and control

SUPPORTING TABLE 8a SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Councillors (Political Office Bearers plus Other)							
Basic Salaries	1143818	1924912	-455220	1469692	1118340	1230174	1414700
Pension Contributions	0						
Medical Aid Contributions	0						
UIF					17800	19580	22517
Allowances	668677				561660	617826	710500
Sub Total - Councillors	1812495	1924912	-455220	1469692	1697800	1867580	2147717
Senior Managers of the Municipality (s 57 of Systems Act)							
Basic Salaries	746680						
Pension Contributions							
Medical Aid Contributions							
Leave	20879						
Allowances	542894						
Performance Bonus							
Sub Total - Senior Managers of Municipality	1310453						
Other Municipal Staff							
Basic Salaries		10757456	-1221661	9535795	17109835	19120818	21988941
Pension Contributions							
Medical Aid Contributions							
Allowances							
Overtime							
Performance Bonus							
Sub Total - Other Municipal Staff	0	10757456	-1221661	9535795	17109835	19120818	21988941
Board Members of Entities							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Board Fees							
Sub Total - Board Members of Entities	0	0	0	0	0	0	0
Senior Managers of Entities							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Performance Bonus							
Sub Total - Senior Managers of Entities	0	0	0	0	0	0	0
Other Staff of Entities							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Overtime							
Performance Bonus							
Sub Total - Other Staff of Entities	0	0	0	0			
TOTAL EMPLOYEE COSTS		12682368	-1676881	11005487	18807635	20988398	24136658

Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.

B. The original budget approved by council for the 2008/09 budget year.

C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.

E. The amount to be appropriated for the 2009/10 budget year.

F. The indicative projection for 2010/11

G. The indicative projection for 2011/12

SUPPORTING TABLE 8b SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Municipality							
Councillors (Political Office Bearers plus Other)	11	11	11	11	11	11	11
Senior Managers including Municipal Manager (s 57 of Systems Act)	4	4	-1	3	3	3	3
Other Managers	1	1	1	2	2	2	2
Technical / Professional Staff	66	66	6	72	72	72	72
Other Staff (clerical, labourers etc)	27	27	-7	20	20	20	20
Sub Total - Municipality							
Entities							
Board Members							
Senior Managers including CEO							
Other Managers							
Technical / Professional Staff							
Other Staff (clerical, labourers etc)							
Sub Total - Entities							
TOTAL PERSONNEL NUMBERS							

Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

1. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2009 R'000	Budget August 2009 R'000	Budget September 2009 R'000	Budget October 2009 R'000	Budget November 2009 R'000	Budget December 2009 R'000	Budget January 2010 R'000	Budget February 2010 R'000	Budget March 2010 R'000	Budget April 2010 R'000	Budget May 2010 R'000	Budget June 2010 R'000	Budget Full Year 2009/10 R'000	Budget Full Year 2010/11 R'000	Budget Full Year 2011/12 R'000
Cash Operating Receipts by Source															
Property rates	523383	523383	523383	523383	523383	523383	523383	523383	523383	523383	523383	523390	6280603	7 850 753	9 813 441
Property rates - penalties imposed and collection charges	0	0	0	0	0	0	0	0	0	0	0	0	0		
Service charges - electricity	317700	317700	317700	317700	317700	317700	317700	317700	317700	317700	317700	317700	3812400	4 190 340	4 818 891
Service charges - water	0	0	0	0	0	0	0	0	0	0	0	0	0		
Service charges - sanitation	0	0	0	0	0	0	0	0	0	0	0	0	0		
Service charges - refuse	233666	233666	233666	233666	233666	233666	233666	233666	233666	233666	233666	233674	2804000	3 084 400	3 547 060
Service charges - other	583	583	583	583	583	583	583	583	583	583	583	587	7000	7 800	8 795
Regional Service Levies - turnover	0	0	0	0	0	0	0	0	0	0	0	0	0		
Regional Service Levies - remuneration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	45983	45983	45983	45983	45983	45983	45983	45983	45983	45983	45983	45987	551800	606 980	698 027
Interest earned - external investments	46416	46416	46416	46416	46416	46416	46416	46416	46416	46416	46416	46424	557000	612 700	704 605
Interest earned - outstanding debtors	54066	54066	54066	54066	54066	54066	54066	54066	54066	54066	54066	54074	648800	713 680	820 732
Building Plan Fees	28750	28750	28750	28750	28750	28750	28750	28750	28750	28750	28750	28750	345000	379 500	436 425
Fines	3333	3333	3333	3333	3333	3333	3333	3333	3333	3333	3333	3337	40000	44 000	50 600
Licenses and permits	81916	81916	81916	81916	81916	81916	81916	81916	81916	81916	81916	81924	983000	1 081 300	1 243 495
Income for agency services	0	0	0	0	0	0	0	0	0	0	0	0	0		
Grants - operating (incl. grants from other municipalities)	0	6314700	0	0	6314700	0	0	0	6314600	0	0	0	18944000	23418000	25558000
Grants - capital (incl. grants from other municipalities)	0	1000000	735000	2500000	0	0	3600000	0	0	0	2835000	0	10670000	12639000	11209000
Etc (list each source)															
Cash Operating Receipts by Source	**1335796**	**8650496**	**2070796**	**3835796**	**7650496**	**1335796**	**4935796**	**1335796**	**7650396**	**1335796**	**4170796**	**1335847**	**45643603**	**54628453**	**58909071**
Other Cash Receipts by Source															
New Loans Raised	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receipts from old outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Etc (list each source)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Cash Receipts by Source	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Cash Receipts by Source	**1335796**	**8650496**	**2070796**	**3835796**	**7650496**	**1335796**	**4935796**	**1335796**	**7650396**	**1335796**	**4170796**	**1335847**	**45643603**	**54628453**	**58909071**
Cash Operating Payments by Type															
Employee related costs	1425819	1425819	1425819	1425819	1425819	1425819	1425819	1425819	1425819	1425819	1425819	1425826	17109835	19120818	21988941
Remuneration of Councillors	141483	141483	141483	141483	141483	141483	141483	141483	141483	141483	141483	141487	1697800	1867580	2147717
Bad Debts	0	0	200000	x	x	x	x	x	x	x	x	x	200000	200000	200000
Repairs and maintenance	45900	65460	106400	168450	165800	126800	135000	133479	246000	165400	240000	207340	1806029	3440132	4130839
Interest paid	750	960	450	890	1150	2500	1700	2500	1200	985	1250	1165	15500	17050	19608
Bulk purchases - Electricity	253000	256000	245000	248000	257000	256000	261000	267500	266500	265500	267000	270191	3112691	3423960	3937554
Communications	44417	44417	44417	44417	44417	44417	44417	44417	44417	44417	44417	44424	533011	586312	674259
Audit Fees	0	0	0	0	0	458000	0	0	0	0	0	0	458000	0	0
Insurance	300000	0	0	0	0	0	0	0	0	0	0	0	300000	330000	379500
Travel & Accomodation	23287	23287	23287	23287	23287	23287	23287	23287	23287	23287	23287	23295	279452	307397	353507
Seminars/Conferences	23089	23089	23089	23089	23089	23089	23089	23089	23089	23089	23089	23092	277071	304778	350494
Legal Fees	0	0	180000	0	0	225000	0	0	0	145000	0	0	550000	605000	695750
Bank Charges	4100	4100	4100	4100	4100	4100	4100	4100	4100	4100	4100	4100	49200	54120	62238
Advertising	26191	26191	26191	26191	26191	26191	26191	26191	26191	26191	26191	26200	314301	345731	397591
Contracted services	64921	64921	64921	64921	64921	64921	64921	64921	64921	64921	64921	64932	779063	461969	456265
Contribution to Funds	0	0	0	0	0	1000000	0	0	0	0	0	1000000	2000000	220000	420000
Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0	0	x	0
Etc (list each type)	1346804	1346804	1346804	1346804	1346804	1346804	1346804	1346804	1346804	1346804	1346804	1346806	16161650	23343606	22694808
Cash Operating Payments by Type	**3699761**	**3422531**	**3831961**	**3517451**	**3524061**	**5168411**	**3497811**	**3503590**	**3613811**	**3676996**	**3608361**	**4578858**	**45643603**	**54628453**	**58909071**
Other Cash Payments by Type															
Capital Expenditure	873206	873206	873206	873206	873206	873206	873206	873206	873206	873206	873206	873215	10478481	14750619	13089862
Loans repaid	0	0	427666	0	0	427666	0	0	427668	0	0	0	1283000	1411300	1622995
Etc (list each source)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Cash Payments by Type	**873206**	**5707462**	**6544558**	**5802382**	**5808992**	**8881008**	**5782742**	**5788521**	**6326410**	**5961927**	**5893292**	**7863811**	**76345797**	**94815947**	**97193001**
Total Cash Payments by Type	**4572967**	**9129993**	**10376519**	**9319833**	**9333053**	**14049419**	**9280553**	**9292111**	**9940221**	**9638923**	**9501653**	**12442669**	**121989400**	**149444400**	**156102072**
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	**-3237171**	**-479497**	**-8305723**	**-5484037**	**-1682557**	**-12713623**	**-4344757**	**-7956315**	**-2289825**	**-8303127**	**-5330857**	**-11106822**	**-76345797**	**-94815947**	**-97193001**

Notes:
1. The items listed are as per the cash items shown in the specimen statement of financial performance plus additional cash items.
2. This supporting table can thus be prepared based on the budgeted statement of financial performance after taking into account non-collectible amounts, timing of collections and other cash items.
3. Delete sources and types that are not applicable.
4. Insert additional sources and types that are not listed in the specimen financial statements. The specimen should be comprehensive and the need list additional sources should not be great.
5. All budgeted amounts must be classified under a particular source or typ**Do not use "other"**
6. This statement is not intended to measure cash as per the bank statement. It measures the change in cash and investments and therefore will not show amounts invested or redeemed from investments.
7. Opening and closing balances may be added to provide further information if desired.

SUPPORTING TABLE 10 ANNUAL MEASURABLE PERFORMANCE OBJECTIVES	Unit of Measurement	Annual Target 2009/10
Municipal Managers Office		
Budget consultation meetings held	No. of meetings	14
Performance agreements and contracts signed	No. of contracts signed on time	5
General ward meetings per ward	No. of meetings	6
Promote Vukunzenzele Projects - Organise Database		2
Stimulate economic growth - Develop LED Funding Proposal		5
Integration Of PDI's Into Tourism		4
Management ofr Environmental resources - Develop SDF		2
Corporate Services		
Employee reward system developed		1
Review of Skills Development Plan		1
Workplace Skills Plans		1
Facilitate accessing LGSETA		Ongoing
Develop Employment Equity Plan		1
Facilitate Workshop On Policies		5
Facilitate Review OF ICT		2
Organisational Design And Structure		1
Job descriptions developed for all staff	Completed	108
By Law Development		4
Healthy Working Environment		2
Community & Social Services		
Technical Services		
Roads: Consistent Maint & Rehab of Roads		1
Solid Waste Management		2
Public Transport Policy		1
Building inspections conducted		4
Electricity		
New Electricity connections	No. of new electricity connections	40
Percentage of HH that meet agreed service levels	HH achieving agreed levels / total	95%
Percentage of HH that meet agreed service standards	HH achieving agreed stds / total	100%
Percentage of electricity losses	KW billed / KW used by muni	35
Employment through job creation schemes	No. temporary jobs created	100
Employment through job creation schemes	No. permanent jobs created	40
Department - Chief Finance Officer		
Vote: Finance & Administration		
Percentage of property valuations disputed	No. disputed / total No.	10%
Percentage of creditors payments on time	No. Paid on Time / total No.	75%
Internal Capacity Building		35%
Asset Management Policy And Implemetation		35%
Risk Management Policy And Implementionl		35%
Revenue Collection		55%
Proper Management Of Expenditure within Approved Budget		90%
VAT Receovery		100%

0

Notes:

1. The format of Department / Vote is an example only. Municipalities may show GFS / Department.
2. The departments are examples only and municipalities should use their own departments or votes

TABLE 11 CAPITAL EXPENDITURE BY CATEGORY	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
INFRASTRUCTURE	**3387496**	**8556081**	**5813100**	**14369181**	**9422000**	**11708490**	**10436414**
Land and Buildings	225936	0	125000	125000	195000	412490	474364
Roads, pavements, bridges and stormwater	2751872	0	4471000	4471000	8935000	10389000	8919000
Water Reservoirs and reticulation	0	0	0	0	0	0	0
Office Infrastructur	0	x	2700000	2700000	272000	0	0
Electricity reticulation	0	6000000	-1000000	5000000	0	885000	1017750
Sewerage purification and reticulation	0	0	0	0	0	0	0
Housing	0	0	17100	17100	0	0	0
Street lighting	0	0	0	0	20000	22000	25300
Refuse sights	409688	56081	0	56081	0	0	0
Plant Vehicles and Equipment		2500000	-2500000	0	0	0	0
Other DBSA		x	2000000	2000000	0	0	0
COMMUNITY	**2885659**	**15850**	**0**	**15850**	**85000**	**93500**	**107525**
Establishment of parks & gardens	0	0	0	0	0	0	0
Sportsfields	0	0	0	0	0	0	0
Community halls	0	0	0	0	0	0	0
Libraries	4423	0	0	0	0	0	0
Recreation facilities	0	15850	0	15850	85000	93500	107525
Clinics	0	0	0	0	0	0	0
Museums & art galleries	0	0	0	0	0	0	0
Other	2881236	0	0	0	0	0	0
HERITAGE ASSETS	**0**	**0**	**0**	**0**	**0**	**0**	**0**
INVESTMENT PROPERTIES	**0**	**0**	**0**	**0**	**0**	**0**	**0**
OTHER ASSETS	**43350**	**1984480**	**-1457193**	**527287**	**321481**	**353629**	**406673**
Other motor vehicles	0	1938500	-1619193	319307	0	0	0
Plant & equipment	43350	36500	42000	78500	88281	97109	111675
Office equipment	0	9480	120000	129480	233200	256520	294998
Abattoirs	0	0	0	0	0	0	0
Markets	0	0	0	0	0	0	0
Airports	0	0	0	0	0	0	0
Security measures	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
SPECIALISED VEHICLES	**0**	**0**	**335693**	**335693**	**650000**	**2595000**	**2139250**
Refuse	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0
Conservancy	0	0	0	0	0	0	0
Electricity	0	0	335693	335693	650000	2595000	2139250
Buses	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURE[1]	**6316505**	**10556411**	**4691600**	**15248011**	**10478481**	**14750619**	**13089862**

Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

1. Total Capital Expenditure agrees to Total Funding. See Annexure 3 table 3 on page 26 and table 4 on page 29.
2. The categories listed are consistent with the latest accounting standards
3. Zeros are used where no amounts are applicable